

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 22, 2004

REGISTRATION NO.: 24639
BONDS ISSUED BY: Mid-County Fire Protection District
AMOUNT OF ISSUE: \$1,000,000.00 (a portion of \$6,000,000 authorized) COUNTY: of St. Louis
DATE OF ISSUE: August 15, 2004 MONTH OF MATURITY: February
PURPOSE OF BONDS: Purchase real estate, construct, equip, and maintain fire stations, and purchase ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 100,000.00	02/15/2005 *
	50,000.00	02/15/2006 *
	25,000.00	02/15/2007 *
	25,000.00	02/15/2008 *
	25,000.00	02/15/2009 *
	25,000.00	02/15/2010 *
	25,000.00	02/15/2011 *
	25,000.00	02/15/2012 *
	25,000.00	02/15/2013 *
	25,000.00	02/15/2014 *
3.500%	350,000.00	02/15/2014
	25,000.00	02/15/2015 *
	25,000.00	02/15/2016 *
	25,000.00	02/15/2017 *
	25,000.00	02/15/2018 *
	25,000.00	02/15/2019 *
4.050%	125,000.00	02/15/2019
	25,000.00	02/15/2020 *
	25,000.00	02/15/2021 *
	25,000.00	02/15/2022 *
	225,000.00	02/15/2023 *
	225,000.00	02/15/2024 *
4.500%	525,000.00	02/15/2024

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2015 may be redeemed on and after February 15, 2014 without premium.
BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: BNY Trust Company of Missouri, St. Louis, Missouri
APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri
ISSUE BOUGHT BY: Stern Brothers & Co., Kansas City, Missouri
PURCHASE PRICE: \$992,100.00
INTEREST RATE: 4.4003%
ASSESSED VALUATION: \$122,483,576
INDEBTEDNESS: (Including this issue) \$6,000,000
NOTICE OF ELECTION: Published two newspapers March 20 and 27, 2002
DATE OF ELECTION: April 2, 2002
ELECTION RESULTS: Yes...722; No...349
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Mailed to interested parties
NUMBER OF BIDS RECEIVED: Five (5)